

Chautauqua International Fund
Month End Holdings as of 09/30/2018

Ticker	Description	Shares	Market Value
BABA	ALIBABA GROUP HOLDING-SP ADR	9,195	\$1,514,968
AGN	ALLERGAN PLC	17,298	\$3,294,923
090430	AMOREPACIFIC	15,382	\$3,619,294
AMS	AMS AG	57,979	\$3,256,273
ASML	ASML HOLDING NV	19,674	\$3,699,105
BBRI I	BANK RAKYAT INDONESIA PERSERO	8,587,707	\$1,815,339
1211HK	BYD COMPANY LTD SHARES	244,281	\$1,754,475
CIX	CI FINANCIAL CORP	76,853	\$1,219,445
CLB	CORE LABORATORIES NV	46,004	\$5,328,643
CTRP	CTRIP.COM INTERNATIONAL LTD	68,572	\$2,548,821
DBS	DBS GROUP HOLDINGS LTD	257,008	\$4,907,483
6954	FANUC CORP	8,463	\$1,595,963
GEN	GENMAB	22,763	\$3,580,900
HDB	HDFC Bank ADR	44,884	\$4,223,584
BAER.V	JULIUS BAER GROUP LTD	55,428	\$2,786,721
6861	KEYENCE CORP	8,267	\$4,802,189
NPN	NASPERS LTD	19,766	\$4,262,430
NVO	NOVO NORDISK A.S. ADR	97,352	\$4,589,173
RB	RECKITT BENCKISER GROUP PLC	38,224	\$3,497,195
6098	RECRUIT HOLDINGS CO LTD	128,872	\$4,302,352
ROG-VX	ROCHE HOLDING AG	9,336	\$2,272,353
1099.H	SINOPHARM GROUP CO H	602,354	\$2,948,301
TSM	TAIWAN SEMICONDUCTOR MFG ADR	69,993	\$3,090,891
TAL	TAL EDUCATION GROUP - ADR	139,457	\$3,585,439
TEMN	TEMENOS GROUP AG-REG	42,393	\$6,909,260
TD	TORONTO-DOMINION BANK	83,308	\$5,058,676
WDI	WIRECARD AG	20,827	\$4,516,376

Robert W. Baird & Co. Incorporated